

Personal Financial Statement

Name _____ Social Security _____
 Name _____ Social Security _____
 Address _____ Home Phone _____
 _____ Business Phone _____

Statement Date _____

ASSETS		LIABILITIES	
Cash on Hand & in Bank (See Schedule 1)	\$	Real Estate Payable(1yr.)(see schedule 5)	\$
Gov't & Marketable Securities (See Schedule 3)		Notes Payable (1 yr.) (see schedule 2)	
Cash Value of Life Insurance (See Schedule 4)		Credit Card Debt (See Schedule 8)	
Notes & Accounts Receivable (See Schedule 7)		Accounts Payable (1 yr.)(See Schedule 9)	
Retirement Accounts (IRAs,401Ks, Pension, etc.)		Taxes Due & Payable (Income or Other)	
Other Assets Readily convertible to cash-Itemize:			
TOTAL CURRENT ASSETS	\$	TOTAL CURRENT LIABILITIES	\$
Real Estate Owned (See Schedule 5)		Real Estate Mortgage Balance(s) (over 1 yr.) (See Schedule 5)	
Personal Property		Notes Payable (over 1 yr)(See Schedule 2)	
Other Investments or Securities (See Schedule 6)		Accounts Payable (over 1 yr.) (see Schedule 9)	
Mortgages & Contracts Owned		Other Liabilities (Itemize)	
Other Assets (Include Vehicles & Equipment)			
		TOTAL LIABILITIES	\$
TOTAL ASSETS	\$	Net Worth (Subtract Liabilities from Assets)	\$

Complete Schedules on following pages

Schedule 1 CASH ON HAND AND IN BANK			
Name of Bank	Location	Deposit in Name of	Balance

Schedule 2 NOTES PAYABLE (INCLUDING VEHICLE & EQUIPMENT LOANS-NOT REAL ESTATE)				
Name of Lender	Loan Balance	Payment Amount	Maturity Date	How Secured/Guaranteed

Schedule 3 U.S. GOVERNMENT AND/OR MARKETABLE SECURITIES				
# Shares or Face Value	Description of Security	Registered in Name of	Current Market Value	To Whom Pledged

Schedule 4 LIFE INSURANCE OWNED (EXCLUDING TERM LIFE POLICIES)					
Face Amt. of Policy	Name of Insured	Beneficiary	Name of Ins. Co.	\$ Surrender Value	Outstanding Loans

Schedule 5 REAL ESTATE OWNED							
Property Description	Titled To	Year Acquired	Purchase Price	Present Market Value	Current Mortgage Balance	Mortgage Maturity Date	Monthly Payment

Schedule 6 OTHER INVESTMENTS AND/OR SECURITIES				
No. of Shares or Face Value	Description	Registered in Name of	Current Value	Cost

Schedule 7 NOTES AND ACCOUNTS RECEIVABLE				
Maker/Debtor	When Due	Original Amount	Balance Due	Security (if any)

Schedule 8 CREDIT CARDS		
Name of Bank or Finance Company	Payment Amount	Balance Due

Schedule 9 ACCOUNTS PAYABLE (SUPPLIERS, CONTRACTS, ETC.)				
Payable to	When Due	Payment Amount	Balance Due	Security (if any)

The undersigned certifies that all information contained and inserted above and on the preceding pages is in all respects true and correct.

Signature

Date

Signature

Date